



proud past, promising future

CLARK COUNTY
WASHINGTON

2005/2006

Recommended

Capital Budget

November 22, 2004

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Clark County Capital Expenditures By Fund

DP Budget Stage: BOCC Pre-Hearing

		2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
Fund	Description	Actual	Budget	Actual	Baseline	Adjustment	Total
0001	General Fund	\$9,718,701	\$5,241,454	\$3,505,262	\$4,102,692	\$1,250,531	\$5,353,223
1002	Auditor's O & M Fund	\$115,502	\$126,500	\$97,000	\$0	\$310,300	\$310,300
1003	Clark County Fair Fund	\$32,699	\$0	\$16,958	\$48,000	\$0	\$48,000
1005	Radio Communications Fund	\$311,298	\$250,000	\$0	\$400,000	\$0	\$400,000
1007	GIS Fund	\$0	\$0	\$8,547	\$0	\$0	\$0
1008	Tri-Mountain O&M Fund	\$1,239,356	\$1,191,316	\$603,503	\$1,176,246	\$0	\$1,176,246
1010	911 Excise Fund	\$4,231,759	\$4,577,332	\$2,136,950	\$4,234,070	\$0	\$4,234,070
1011	Planning And Code Fund	\$297,835	\$0	\$8,757	\$0	\$0	\$0
1012	County Road Fund	\$637,716	\$1,520,316	\$395,556	\$1,762,968	\$60,000	\$1,822,968
1015	Sheriff Special Revenue Fund	\$150,000	\$30,500	\$30,500	\$0	\$0	\$0
1020	Water Quality Fund	\$405,141	\$63,620	\$0	\$0	\$0	\$0
1026	Exhibition Hall Dedicated Revenue Fund	\$0	\$0	\$0	\$0	\$1,910,565	\$1,910,565
1931	Miscellaneous DCS Funds	\$469	\$0	\$357	\$0	\$0	\$0
1932	Community Services	\$240	\$0	\$1,268	\$0	\$0	\$0
1933	Prevention	\$119	\$0	\$284	\$0	\$0	\$0
1934	Youth & Family Resource Fund	\$3,836	\$0	\$2,180	\$0	\$0	\$0
1935	Administration/Grants Mgmt Fund	\$3,267	\$0	\$3,093	\$0	\$0	\$0
1936	Weatherization/Energy	\$27	\$0	\$640	\$0	\$0	\$0
1937	CHIF	\$0	\$1,050,000	\$0	\$500,000	\$497,709	\$997,709
1938	Home	\$0	\$0	\$219	\$0	\$0	\$0
1939	Community Development Block Grant	\$196	\$0	\$3,576	\$0	\$0	\$0
1952	Mental Health Fund	\$0	\$3,000,000	\$3,000,016	\$0	\$0	\$0
1953	Developmental Disability Fund	\$203	\$0	\$1,170	\$0	\$0	\$0
1954	Substance Abuse Fund	\$9,878	\$0	\$8,152	\$0	\$0	\$0
1956	SAMHSA	\$13,620	\$0	\$6,496	\$0	\$0	\$0
2910	Tax Anticipation Note Fund	\$166,288	\$0	\$75,734	\$0	\$0	\$0
2914	General Obligation Bond Fund	\$18,485,089	\$24,439,679	\$15,508,764	\$21,415,777	\$7,585,663	\$29,001,440
3016	STADIUM & CONVENTION (Hotel/Motel Tax)	\$394,907	\$715,000	\$156,060	\$715,000	\$49,533	\$764,533
3038	Tri-Mountain Capital Fund	\$198,114	\$301,198	\$272,476	\$20,000	\$0	\$20,000
3050	Capital Acquisition Fund	\$2,891,037	\$583,832	\$104,583	\$0	\$100,000	\$100,000
3051	Building Construction Fund	\$1,413,173	\$11,237,280	\$6,505,638	\$3,681,705	\$1,085,000	\$4,766,705
3052	County Building Cumulative Fund	\$213,938	\$400,000	\$26,075	\$400,000	\$0	\$400,000
3053	Campus Development Fund	\$35,222,178	\$14,721,560	\$10,620,584	\$0	\$0	\$0
3055	Jail Work Center Fund	\$583,537	\$275,000	\$103,909	\$0	\$0	\$0
3056	Real Estate Excise Tax Fund-I	\$6,179,929	\$6,913,589	\$1,665,656	\$7,022,068	\$375,000	\$7,397,068
3058	Juvenile Expansion Capital Fund	\$1,857,294	\$80,000	\$64,219	\$0	\$0	\$0
3061	Mt. Vista Road Impact Fee Fund	\$1,687,620	\$2,150,000	\$1,050,000	\$1,077,483	\$0	\$1,077,483
3062	Hazel Dell/Felida Road Impact Fee Fund	\$1,480,400	\$1,788,000	\$871,000	\$1,341,216	\$0	\$1,341,216
3063	Orchards Road Impact Fee Fund	\$2,000,000	\$2,435,000	\$1,237,951	\$1,233,920	\$0	\$1,233,920
3064	Evergreen Road Impact Fee Fund	\$889,759	\$970,064	\$363,234	\$731,064	\$0	\$731,064
3065	Cascade Park Impact Fee Road Fund	\$178,734	\$303,092	\$41,752	\$231,092	\$0	\$231,092
3071	Park District 1 Impact Fee Fund	\$17,752	\$38,000	\$9,314	\$16,500	\$0	\$16,500
3073	Park District 3 Impact Fee Fund	\$0	\$732	\$0	\$0	\$0	\$0
3074	Park District 4 Impact Fee Fund	\$49,813	\$117,302	-\$7,548	\$117,302	\$0	\$117,302
3075	Park District 5 Impact Fee Fund	\$485,837	\$1,028,420	\$139,130	\$1,028,420	\$0	\$1,028,420
3076	Park District 6 Impact Fee Fund	\$29,864	\$314,606	\$885	\$218,604	\$0	\$218,604
3077	Park District 7 Impact Fee Fund	\$152,965	\$625,606	\$171,599	\$288,605	\$0	\$288,605

Clark County Capital Expenditures By Fund

DP Budget Stage: BOCC Pre-Hearing

		2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
Fund	Description	Actual	Budget	Actual	Baseline	Adjustment	Total
3078	Park District 8 Impact Fee Fund	\$605,497	\$595,606	\$688	\$330,605	\$0	\$330,605
3079	Park District 9 Impact Fee Fund	\$242,170	\$440,606	\$134,903	\$382,210	\$0	\$382,210
3080	Park District 10 Impact Fee Fund	\$634,801	\$670,606	\$45,919	\$0	\$0	\$0
3081	Parks Dedicated Fund-REET Fund	\$3,089,035	\$10,743,134	\$1,337,764	\$195,448	\$5,974,750	\$6,170,198
3082	Conservation Futures II Fund	\$2,456,088	\$1,996,980	\$11,111	\$800,000	\$175,438	\$975,438
3083	Economic Development Dedicated REET	\$0	\$2,610,970	\$0	\$2,610,970	\$0	\$2,610,970
3085	Conservation Future Fund	\$3,697,017	\$3,427,023	\$1,676,941	\$3,599,519	\$5,569,668	\$9,169,187
3086	CVTV Peg Access Capital Fund	\$637,864	\$150,860	\$54,071	\$0	\$0	\$0
3087	CAD/800 MHz System Replacement Fund	\$159,802	\$3,887,923	\$3,399,231	\$2,065,014	\$0	\$2,065,014
3088	Public Access Cable TV Fund	\$10,573	\$442,402	\$175,163	\$0	\$0	\$0
3089	Health District Campus Facility Fund	\$0	\$3,507,000	\$450,374	\$3,507,000	\$27,558,258	\$31,065,258
3120	Water Quality Capital Fund	\$71,927	\$4,310	\$0	\$0	\$0	\$0
3162	Sherwood Overlay Impact Fee Fund	\$14,533	\$0	\$0	\$0	\$0	\$0
3163	Sifton Overlay Impact Fee Fund	\$177,074	\$0	\$0	\$0	\$0	\$0
3171	Parks Dist. #1-Dev. Impact Fee Fund	\$9,647	\$10,000	\$1,125	\$8,000	\$0	\$8,000
3173	Parks Dist. #3-Dev. Impact Fee Fund	\$0	\$410	\$0	\$0	\$0	\$0
3174	Parks Dist #4-Dev. Impact Fee Fund	\$40,400	\$83,214	-\$223	\$83,214	\$0	\$83,214
3175	Parks Dist #5-Dev. Impact Fee Fund	\$336,229	\$441,492	\$83,651	\$441,492	\$0	\$441,492
3176	Parks Dist. #6-Dev. Impact Fee Fund	\$9,221	\$162,010	\$1,088	\$162,010	\$0	\$162,010
3177	Parks Dist. #7-Dev. Impact Fee Fund	\$95,465	\$215,306	\$45,007	\$170,306	\$0	\$170,306
3178	Parks Dist. #8-Dev. Impact Fee Fund	\$15,132	\$224,412	\$19,519	\$222,412	\$0	\$222,412
3179	Parks Dist. #9-Dev. Impact Fee Fund	\$236,928	\$182,302	\$0	\$182,302	\$0	\$182,302
3180	Parks Dist. #10-Dev. Impact Fee Fund	\$18,003	\$347,258	\$192,311	\$227,257	\$0	\$227,257
3194	Information Reserve Fund	\$4,659,080	\$3,996,827	\$1,682,296	\$2,425,000	\$9,740,764	\$12,165,764
4014	Solid Waste Fund	\$88,629	\$1,345,435	\$977,379	\$0	\$0	\$0
4082	Sewer Fund	\$998,474	\$308,686	\$152,341	\$154,230	\$0	\$154,230
4413	Burnt Bridge Creek Fund	\$0	\$38,590	\$0	\$0	\$0	\$0
4420	Clean Water Fund	\$6,005,831	\$10,495,241	\$3,746,790	\$9,837,605	\$590,949	\$10,428,554
4580	Wastewater Maintenance & Operation Fund	\$9,820,107	\$11,564,158	\$6,246,888	\$171,194	\$8,748,247	\$8,919,441
4581	Sewer Debt Service Fund	\$341,516	\$8,941,512	\$0	\$0	\$8,485,497	\$8,485,497
4582	Salmon Creek WWTP Construction	\$7,746,763	\$10,079,884	\$7,391,707	\$0	\$40,549,302	\$40,549,302
4583	SCWPT Repair & Replacement Fund	\$9,604	\$619,000	\$48,771	\$100,000	\$227,755	\$327,755
5006	Elections Fund	\$0	\$4,012	\$0	\$0	\$1,000,000	\$1,000,000
5040	General Liability Insurance Fund	\$0	\$600,000	\$600,000	\$0	\$0	\$0
5044	Retirement/Benefits Reserve Fund	\$0	\$0	\$216	\$0	\$0	\$0
5090	Server Equipment Repair & Replacement Fund	\$0	\$1,258,280	\$668,980	\$1,216,646	\$974,291	\$2,190,937
5091	Equipment Rental & Revolving Fund	\$21,336,558	\$21,003,272	\$10,149,585	\$14,411,423	\$9,292,326	\$23,703,749
5092	Data Processing Revolving Fund	\$33,628	\$20,000	\$18,267	\$0	\$0	\$0
5093	Central Support Services Fund	\$23,106	\$1,627,976	\$237,820	\$491,897	\$0	\$491,897
5096	Radio ER&R Fund	\$0	\$0	\$307	\$0	\$0	\$0
5193	Major Maintenance Fund	\$113,659	\$0	\$101,334	\$0	\$0	\$0
6315	BJA-Block Grant Fund	\$252,012	\$40,400	\$0	\$40,400	\$0	\$40,400
		\$155,736,463	\$188,576,095	\$88,462,823	\$95,598,886	\$132,111,546	\$227,710,432

Clark County Capital Expenditures By Function and Department

DP Budget Stage: BOCC Pre-Hearing

Function: General Government

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
Department	Actual	Budget	Actual	Baseline	Adjustment	Total
Assessor	\$0	\$5,500	\$5,496	\$0	\$0	\$0
Auditor	\$92,000	\$0	\$0	\$0	\$0	\$0
Cooperative Extension	\$13,150	\$0	\$0	\$0	\$0	\$0
County Fairgrounds Administration	\$32,699	\$0	\$16,958	\$48,000	\$0	\$48,000
Elections	\$0	\$4,012	\$0	\$0	\$1,000,000	\$1,000,000
Geographic Information System (GIS)	\$0	\$0	\$8,547	\$0	\$0	\$0
Tri-Mountain Operating	\$1,239,356	\$1,191,316	\$603,503	\$1,176,246	\$0	\$1,176,246
Total by General Government	\$1,377,205	\$1,200,828	\$634,504	\$1,224,246	\$1,000,000	\$2,224,246

Function: Law & Justice

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
Department	Actual	Budget	Actual	Baseline	Adjustment	Total
BJA-Block Grant Trust Fund	\$252,012	\$40,400	\$0	\$40,400	\$0	\$40,400
District Court	\$41,158	\$0	\$0	\$0	\$0	\$0
Jail	\$230,167	\$0	\$0	\$0	\$0	\$0
Radio Communication System	\$311,298	\$250,000	\$0	\$400,000	\$0	\$400,000
Sheriff	\$0	\$0	\$0	\$0	\$0	\$0
Sheriff Executive/Administration	\$0	\$5,000	\$5,000	\$0	\$0	\$0
Sheriff Special Investigation	\$150,000	\$30,500	\$30,500	\$0	\$0	\$0
Total by Law & Justice	\$984,635	\$325,900	\$35,500	\$440,400	\$0	\$440,400

Function: Public Works

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
Department	Actual	Budget	Actual	Baseline	Adjustment	Total
Burnt Bridge Creek	\$0	\$38,590	\$0	\$0	\$0	\$0
Clean Water Fund - Water Quality Division	\$6,005,831	\$10,495,241	\$3,746,790	\$9,837,605	\$590,949	\$10,428,554
Design & Engineering	\$149,532	\$1,145,816	\$322,264	\$1,762,968	\$0	\$1,762,968
Equipment Rental & Revolving	-\$822,154	\$77,076	-\$6	\$74,708	\$82,232	\$156,940
Equipment Services	\$19,856,087	\$16,226,178	\$9,236,365	\$11,118,152	\$8,087,832	\$19,205,984
Facility Operations - Public Works	\$15,663	\$23,000	\$0	\$0	\$0	\$0
Parks & Recreation	\$0	\$334,276	\$167,138	\$0	\$0	\$0
Parks Operations	\$0	\$7,378	\$0	\$0	\$0	\$0
Public Works Administration	\$16,828	\$0	\$29,721	\$0	\$0	\$0
Public Works Stores	\$2,302,625	\$4,700,018	\$913,226	\$3,218,563	\$1,122,262	\$4,340,825
Railroad	\$26,792	\$0	\$0	\$0	\$0	\$0
Road Operations	\$455,693	\$351,500	\$43,571	\$0	\$60,000	\$60,000
Solid Waste Fund	\$88,629	\$1,345,435	\$977,379	\$0	\$0	\$0
Wastewater - Operations	\$9,820,107	\$11,564,158	\$6,246,888	\$171,194	\$8,748,247	\$8,919,441
Wastewater - Capital Improvements	\$7,746,763	\$10,079,884	\$7,391,707	\$0	\$40,549,302	\$40,549,302
Wastewater - Debt Service	\$341,516	\$8,941,512	\$0	\$0	\$8,485,497	\$8,485,497
Wastewater - Design & Construction	\$998,474	\$308,686	\$152,341	\$154,230	\$0	\$154,230
Wastewater - Replacement & Renovation	\$9,604	\$619,000	\$48,771	\$100,000	\$227,755	\$327,755
Water Resources Capital Projects	\$71,927	\$4,310	\$0	\$0	\$0	\$0

Clark County Capital Expenditures By Function and Department

DP Budget Stage: BOCC Pre-Hearing

Function: Public Works

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
Department	Actual	Budget	Actual	Baseline	Adjustment	Total
Water Resources and Developmental Engineering	\$405,141	\$63,620	\$0	\$0	\$0	\$0
Total by Public Works	\$47,489,058	\$66,325,678	\$29,276,155	\$26,437,420	\$67,954,076	\$94,391,496

Function: Community Development

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
Department	Actual	Budget	Actual	Baseline	Adjustment	Total
Building	\$180,000	\$0	\$0	\$0	\$0	\$0
CD Director's Office	\$117,835	\$0	\$8,757	\$0	\$0	\$0
Total by Community Development	\$297,835	\$0	\$8,757	\$0	\$0	\$0

Function: Community Services

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
Department	Actual	Budget	Actual	Baseline	Adjustment	Total
Alcohol and Drug	\$9,878	\$0	\$8,152	\$0	\$0	\$0
CHIF	\$0	\$1,050,000	\$0	\$500,000	\$497,709	\$997,709
Children's Mental Health Project	\$13,620	\$0	\$6,496	\$0	\$0	\$0
Community Services	\$240	\$0	\$1,268	\$0	\$0	\$0
DCS Central Administration	\$3,267	\$0	\$3,093	\$0	\$0	\$0
Developmental Disability	\$203	\$0	\$1,170	\$0	\$0	\$0
Family & Youth Resources	\$3,836	\$0	\$2,180	\$0	\$0	\$0
HOME	\$0	\$0	\$219	\$0	\$0	\$0
Housing Programs	\$196	\$0	\$3,576	\$0	\$0	\$0
Mental Health	\$0	\$3,000,000	\$3,000,016	\$0	\$0	\$0
Miscellaneous DCS Grants	\$469	\$0	\$357	\$0	\$0	\$0
Prevention Services	\$119	\$0	\$284	\$0	\$0	\$0
Weatherization/Energy	\$27	\$0	\$640	\$0	\$0	\$0
Total by Community Services	\$31,855	\$4,050,000	\$3,027,451	\$500,000	\$497,709	\$997,709

Function: Internal Services

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
Department	Actual	Budget	Actual	Baseline	Adjustment	Total
Central Support Services	\$4,238	\$0	\$2,521	\$0	\$0	\$0
Facilities Management	\$18,868	\$1,627,976	\$235,299	\$491,897	\$0	\$491,897
Human Resources	\$0	\$0	\$0	\$0	\$0	\$0
MDC & Radio ER&R	\$0	\$0	\$307	\$0	\$0	\$0
Major Maintenance Reserve - General	\$113,659	\$0	\$101,334	\$0	\$0	\$0
Office of Budget and Information Services	\$751,472	\$2,000,000	\$2,000,000	\$0	\$0	\$0
Server Equipment Repair & Replacement	\$0	\$1,258,280	\$668,980	\$1,216,646	\$974,291	\$2,190,937
Total by Internal Services	\$888,237	\$4,886,256	\$3,008,441	\$1,708,543	\$974,291	\$2,682,834

Function: Fiscal Entities

Clark County Capital Expenditures By Function and Department

DP Budget Stage: BOCC Pre-Hearing

Function: Fiscal Entities

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
Department	Actual	Budget	Actual	Baseline	Adjustment	Total
Auditor's O&M	\$115,502	\$126,500	\$97,000	\$0	\$310,300	\$310,300
CRCA 911 Tax Fund	\$4,231,759	\$4,577,332	\$2,136,950	\$4,234,070	\$0	\$4,234,070
Contingencies	\$2,000,000	\$0	\$0	\$0	\$0	\$0
Data Processing --General Government	\$31,619	\$0	\$961	\$0	\$0	\$0
Exhibition Hall Dedicated Revenue Fund	\$0	\$0	\$0	\$0	\$1,910,565	\$1,910,565
General Liability Reserve	\$0	\$600,000	\$600,000	\$0	\$0	\$0
Retirement Reserve	\$0	\$0	\$216	\$0	\$0	\$0
Technology Equipment Repair & Replacement	\$2,009	\$20,000	\$17,306	\$0	\$0	\$0
Transfers & Pass Throughs	\$6,563,962	\$2,889,300	\$1,327,628	\$4,102,692	\$1,250,531	\$5,353,223
Total by Fiscal Entities	\$12,944,851	\$8,213,132	\$4,180,061	\$8,336,762	\$3,471,396	\$11,808,158

Function: Capital & Debt

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
Department	Actual	Budget	Actual	Baseline	Adjustment	Total
2001 GO Bonds-Campus Development	\$2,491,259	\$3,786,888	\$1,868,444	\$3,993,432	\$0	\$3,993,432
2002 Cap Lease Debt To State	\$0	\$0	\$70,964	\$0	\$0	\$0
2002 LIMITED TAX GO REFUNDING	\$0	\$0	\$461,811	\$0	\$0	\$0
2003 \$11.835 GO and Refunding Bonds	\$0	\$1,531,782	\$633,343	\$1,570,393	\$0	\$1,570,393
2004 \$11.5 M GO Bond -- Fairgrounds	\$0	\$4,250,000	\$0	\$400,000	\$1,000,000	\$1,400,000
2004- GO Bond-Fairgrounds Debt Svc	\$0	\$0	\$0	\$0	\$1,910,565	\$1,910,565
Building Construction	\$80,982	\$6,716,570	\$6,368,839	\$3,009,070	\$85,000	\$3,094,070
Building Construction - 1999 \$3M GO Bonds	\$1,332,191	\$270,710	\$136,799	\$272,635	\$0	\$272,635
CAD/800 MHz System Replacement Fund	\$159,802	\$3,887,923	\$3,399,231	\$2,065,014	\$0	\$2,065,014
CATS Bond Issue	\$0	\$0	\$0	\$0	\$6,693,932	\$6,693,932
CATS Debt Service	\$0	\$0	\$0	\$0	\$1,293,932	\$1,293,932
Cable Television - Communications Equipment	\$637,864	\$150,860	\$54,071	\$0	\$0	\$0
Capital - Assessment & GIS	\$0	\$5,500	\$5,496	\$0	\$0	\$0
Capital - Auditor	\$54,543	\$2,006	\$2,006	\$0	\$0	\$0
Capital - Construction	\$0	\$0	\$0	\$0	\$100,000	\$100,000
Capital - Cooperative Extension	\$14,104	\$0	\$0	\$0	\$0	\$0
Capital - District Court	\$48,026	\$0	\$0	\$0	\$0	\$0
Capital - Equipment Services	\$641,153	\$197,730	\$30,608	\$0	\$0	\$0
Capital - Information Technology	\$1,869,431	\$56,120	\$55,663	\$0	\$0	\$0
Capital - Non Designated	\$0	\$200,000	\$5,810	\$0	\$0	\$0
Capital - Office of Budget and Planning	\$75,303	\$0	\$0	\$0	\$0	\$0
Capital - Planning	\$4,630	\$0	\$0	\$0	\$0	\$0
Capital - Sheriff	\$127,756	\$5,000	\$5,000	\$0	\$0	\$0
Capital - Superior Court	\$56,091	\$0	\$0	\$0	\$0	\$0
Capital - Treasurer	\$0	\$117,476	\$0	\$0	\$0	\$0
Capital Expenditures for New Tech Systems	\$0	\$175,000	\$0	\$175,000	\$2,500,000	\$2,675,000
Community Health Debt Service	\$0	\$0	\$0	\$0	\$2,848,258	\$2,848,258
Con. Futures Debt Service	\$0	\$0	\$0	\$0	\$619,668	\$619,668
Conservation Futures	\$3,697,017	\$3,427,023	\$1,676,941	\$3,599,519	\$619,668	\$4,219,187

Clark County Capital Expenditures By Function and Department

DP Budget Stage: BOCC Pre-Hearing

Function: Capital & Debt

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
Department	Actual	Budget	Actual	Baseline	Adjustment	Total
Conservation Futures Bonds	\$0	\$0	\$0	\$0	\$4,950,000	\$4,950,000
Conservation Futures II	\$2,456,088	\$1,996,980	\$11,111	\$800,000	\$175,438	\$975,438
Courthouse Annex Construction	\$35,222,178	\$14,721,560	\$10,620,584	\$0	\$0	\$0
Cumulative Building Reserve - Parks	\$213,938	\$400,000	\$26,075	\$400,000	\$0	\$400,000
Economic Development REET II	\$0	\$2,610,970	\$0	\$2,610,970	\$0	\$2,610,970
General Obligation - 1992 Refund \$7.13	\$2,064,360	\$825,801	\$0	\$401,700	\$0	\$401,700
General Obligation - 1993 \$5.01M	\$360,612	\$787,637	\$126,588	\$646,108	\$0	\$646,108
General Obligation - 1994 \$13.9	\$3,261,640	\$3,256,637	\$1,564,410	\$3,565,050	\$0	\$3,565,050
General Obligation - 1998	\$2,609,355	\$2,600,006	\$1,301,528	\$2,590,980	\$0	\$2,590,980
General Obligation - 1999	\$1,180,936	\$1,041,136	\$587,668	\$898,535	\$0	\$898,535
General Obligation - 1999 \$3M GO Bonds	\$497,200	\$492,200	\$248,725	\$495,700	\$0	\$495,700
General Obligation 1996	\$1,757,978	\$3,739,233	\$3,941,251	\$1,414,002	\$0	\$1,414,002
General Obligation 1996 800 MHz	\$3,180,220	\$4,353,661	\$3,951,737	\$3,196,978	\$0	\$3,196,978
General Obligation Bonds-PWTF	\$0	\$943,816	\$0	\$1,560,968	\$0	\$1,560,968
Health District Campus Facility	\$0	\$3,507,000	\$450,374	\$3,507,000	\$27,558,258	\$31,065,258
Information Reserve - Data Processing	\$4,659,080	\$3,571,827	\$1,682,296	\$2,000,000	\$546,832	\$2,546,832
Jail Industries Work Center Fund	\$583,537	\$275,000	\$103,909	\$0	\$0	\$0
Juvenile Expansion Capital Fund	\$1,857,294	\$80,000	\$64,219	\$0	\$0	\$0
PIF Development #1	\$9,647	\$10,000	\$1,125	\$8,000	\$0	\$8,000
PIF Development #10	\$18,003	\$347,258	\$192,311	\$227,257	\$0	\$227,257
PIF Development #3	\$0	\$410	\$0	\$0	\$0	\$0
PIF Development #4	\$40,400	\$83,214	-\$223	\$83,214	\$0	\$83,214
PIF Development #5	\$336,229	\$441,492	\$83,651	\$441,492	\$0	\$441,492
PIF Development #6	\$9,221	\$162,010	\$1,088	\$162,010	\$0	\$162,010
PIF Development #7	\$95,465	\$215,306	\$45,007	\$170,306	\$0	\$170,306
PIF Development #8	\$15,132	\$224,412	\$19,519	\$222,412	\$0	\$222,412
PIF Development #9	\$236,928	\$182,302	\$0	\$182,302	\$0	\$182,302
Park Impact Fees--District 1	\$17,752	\$38,000	\$9,314	\$16,500	\$0	\$16,500
Park Impact Fees--District 10	\$634,801	\$670,606	\$45,919	\$0	\$0	\$0
Park Impact Fees--District 3	\$0	\$732	\$0	\$0	\$0	\$0
Park Impact Fees--District 4	\$49,813	\$117,302	-\$7,548	\$117,302	\$0	\$117,302
Park Impact Fees--District 5	\$485,837	\$1,028,420	\$139,130	\$1,028,420	\$0	\$1,028,420
Park Impact Fees--District 6	\$29,864	\$314,606	\$885	\$218,604	\$0	\$218,604
Park Impact Fees--District 7	\$152,965	\$625,606	\$171,599	\$288,605	\$0	\$288,605
Park Impact Fees--District 8	\$605,497	\$595,606	\$688	\$330,605	\$0	\$330,605
Park Impact Fees--District 9	\$242,170	\$440,606	\$134,903	\$382,210	\$0	\$382,210
Parks REET / County Regional	\$3,090,335	\$10,743,134	\$1,337,764	\$195,448	\$885,000	\$1,080,448
Parks REET / Vancouver UGA	-\$1,300	\$0	\$0	\$0	\$5,089,750	\$5,089,750
Pepsi Building Debt Service	\$0	\$0	\$0	\$0	\$415,531	\$415,531
Point of Sale System	\$0	\$250,000	\$0	\$250,000	\$0	\$250,000
Public Access Cable TV Fund	\$10,902	\$20,000	\$52,506	\$0	\$0	\$0
Public Access Cable TV Fund dept 361	-\$329	\$422,402	\$122,657	\$0	\$0	\$0
RF PW Trust Fund	\$2,573	\$0	\$210,867	\$0	\$0	\$0
Real Estate Excise Tax / Construction	\$6,179,929	\$6,913,589	\$1,665,656	\$7,022,068	\$375,000	\$7,397,068
Road Impact Fees- Hazel Dell /Felida	\$1,480,400	\$1,788,000	\$871,000	\$1,341,216	\$0	\$1,341,216

Clark County Capital Expenditures By Function and Department

DP Budget Stage: BOCC Pre-Hearing

Function: Capital & Debt

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
Department	Actual	Budget	Actual	Baseline	Adjustment	Total
Stadium & Convention	\$394,907	\$715,000	\$156,060	\$715,000	\$49,533	\$764,533
TANS	\$166,288	\$0	\$75,734	\$0	\$0	\$0
Traffic Impact Fee - Sherwood Overlay	\$14,533	\$0	\$0	\$0	\$0	\$0
Traffic Impact Fee - Sifton Overlay	\$177,074	\$0	\$0	\$0	\$0	\$0
Traffic Impact Fees--Cascade Park	\$178,734	\$303,092	\$41,752	\$231,092	\$0	\$231,092
Traffic Impact Fees--Evergreen	\$889,759	\$970,064	\$363,234	\$731,064	\$0	\$731,064
Traffic Impact Fees--Mount Vista	\$1,687,620	\$2,150,000	\$1,050,000	\$1,077,483	\$0	\$1,077,483
Traffic Impact Fees--Orchards	\$2,000,000	\$2,435,000	\$1,237,951	\$1,233,920	\$0	\$1,233,920
Tri-Mountain Debt Service	\$1,078,956	\$1,080,882	\$541,428	\$1,081,931	\$0	\$1,081,931
Tri-Mountain Golf Course - Capital	\$198,114	\$301,198	\$272,476	\$20,000	\$0	\$20,000
VHA Debt Service	\$0	\$0	\$0	\$0	\$497,709	\$497,709
Total by Capital & Debt	\$91,722,787	\$103,574,301	\$48,291,954	\$56,951,515	\$58,214,074	\$115,165,589
Total by Report:	\$155,736,463	\$188,576,095	\$88,462,823	\$95,598,886	\$132,111,546	\$227,710,432

Clark County Revenues By Fund

DP Stage: BOCC Pre-Hearing

		2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
Fund	Description	Actual	Budget	Actual	Forecast	Adjustment	Total
0001	General Fund	\$199,058,246	\$221,265,025	\$107,649,140	\$229,355,881	\$2,836,480	\$232,192,361
1002	Auditor's O & M Fund	\$542,952	\$653,814	\$308,637	\$611,000	\$0	\$611,000
1003	Clark County Fair Fund	\$4,870,533	\$6,582,896	\$2,940,186	\$5,545,966	\$0	\$5,545,966
1004	EMS Fund	\$690,022	\$1,277,646	\$685,562	\$1,261,412	\$0	\$1,261,412
1005	Radio Communications Fund	\$1,493,312	\$2,050,630	\$872,374	\$1,711,346	\$0	\$1,711,346
1007	GIS Fund	\$3,910,396	\$3,991,748	\$1,976,926	\$3,075,552	\$449,064	\$3,524,616
1008	Tri-Mountain O&M Fund	\$2,284,633	\$2,632,314	\$587,439	\$1,683,846	\$0	\$1,683,846
1009	Special Law Enforcement Fund	\$6,880,073	\$7,616,504	\$3,807,731	\$8,769,242	\$0	\$8,769,242
1010	911 Excise Fund	\$3,012,547	\$4,945,684	\$2,060,939	\$5,645,683	\$0	\$5,645,683
1011	Planning And Code Fund	\$22,956,794	\$27,400,842	\$13,534,518	\$25,795,592	\$5,017,477	\$30,813,069
1012	County Road Fund	\$115,301,999	\$131,043,416	\$58,781,790	\$98,995,292	-\$1,278,174	\$97,717,118
1014	NW Energy Code Fund	\$97	\$92	\$0	\$0	\$0	\$0
1015	Sheriff Special Revenue Fund	\$260,217	\$372,070	\$106,204	\$205,000	\$0	\$205,000
1017	Narcotics Task Force Fund	\$561,530	\$1,117,492	\$494,653	\$773,300	\$126,058	\$899,358
1018	Child Abuse Intervention Center Fund	\$778,206	\$843,272	\$377,080	\$774,874	\$0	\$774,874
1019	Veterans Assistance Fund	\$610,583	\$574,712	\$289,749	\$649,536	\$0	\$649,536
1020	Water Quality Fund	\$636,272	\$63,620	\$0	\$0	\$0	\$0
1021	Special Purpose Path Fund	\$65	\$92	\$0	\$0	\$0	\$0
1022	Victim Witness Assistance Fund	\$532,592	\$605,570	\$249,968	\$530,372	\$0	\$530,372
1023	CJA 0.1% Sales Tax Fund	\$4,363,261	\$4,969,796	\$2,319,547	\$5,404,700	\$0	\$5,404,700
1024	Antiprofitteering Revolving Fund	\$4,856	\$5,064	\$791	\$2,000	\$0	\$2,000
1025	Health Department	\$0	\$34,789,790	\$18,807,835	\$29,040,316	\$6,252,001	\$35,292,317
1026	Exhibition Hall Dedicated Revenue Fund	\$0	\$0	\$0	\$0	\$2,090,350	\$2,090,350
1028	Washington Energy Code Fund	\$653	\$460	\$435	\$0	\$0	\$0
1030	Permanent Reserve Fund	\$0	\$3,425,000	\$0	\$0	\$500,000	\$500,000
1031	Tourism Promotion Area (TPA)	\$0	\$0	\$0	\$0	\$1,785,000	\$1,785,000
1047	Weed Management Fund	\$604,442	\$726,695	\$336,973	\$643,460	\$325,317	\$968,777
1931	Miscellaneous DCS Funds	\$204,080	\$2,765,046	\$279	\$2,791,988	\$0	\$2,791,988
1932	Community Services	\$249,180	\$2,534,656	\$933,392	\$2,380,000	\$0	\$2,380,000
1933	Prevention	\$77,643	\$508,148	\$174,223	\$346,588	\$0	\$346,588
1934	Youth & Family Resource Fund	\$5,379,309	\$895,508	\$876,410	\$786,568	-\$13,000	\$773,568
1935	Administration/Grants Mgmt Fund	\$3,312,074	\$6,975,748	\$263,820	\$6,535,295	\$200,000	\$6,735,295
1936	Weatherization/Energy	\$341,926	\$6,377,322	\$2,518,684	\$6,810,000	\$70,000	\$6,880,000
1937	CHIF	\$510,145	\$2,900,046	\$1,133,018	\$4,630,000	\$0	\$4,630,000
1938	Home	\$335,159	\$4,004,276	\$1,436,267	\$3,200,000	\$200,000	\$3,400,000
1939	Community Development Block Grant	\$11,889,925	\$6,981,650	\$2,214,839	\$5,000,000	\$0	\$5,000,000
1952	Mental Health Fund	\$40,010,095	\$42,154,626	\$16,611,112	\$43,390,527	\$0	\$43,390,527

Clark County Revenues By Fund

DP Stage: BOCC Pre-Hearing

		<u>2001-2002</u>	<u>2003-2004</u>	<u>2003</u>	<u>2005-2006</u>	<u>2005-2006</u>	<u>2005-2006</u>
Fund	Description	Actual	Budget	Actual	Forecast	Adjustment	Total
1953	Developmental Disability Fund	\$5,884,709	\$6,359,502	\$2,904,897	\$5,763,676	\$0	\$5,763,676
1954	Substance Abuse Fund	\$6,987,543	\$6,461,348	\$3,263,316	\$7,017,256	\$752,888	\$7,770,144
1955	Mental Health Reserve Fund	\$87,142	\$82,890	\$763,626	\$0	\$0	\$0
1956	SAMHSA	\$3,231,721	\$7,085,156	\$2,468,497	\$875,000	\$2,800,000	\$3,675,000
1957	Human Services	\$980,603	\$974,284	\$424,892	\$849,008	\$0	\$849,008
2910	Tax Anticipation Note Fund	\$166,288	\$0	\$75,736	\$0	\$0	\$0
2914	General Obligation Bond Fund	\$18,480,261	\$24,523,984	\$15,508,764	\$21,415,780	\$7,295,663	\$28,711,443
3016	STADIUM & CONVENTION (Hotel/Motel Tax)	\$426,362	\$715,000	\$205,751	\$464,533	\$0	\$464,533
3038	Tri-Mountain Capital Fund	\$58,725	\$308,320	\$302,239	\$2,000	\$0	\$2,000
3050	Capital Acquisition Fund	\$2,951,298	\$625,466	-\$231,937	\$0	\$0	\$0
3051	Building Construction Fund	\$1,056,357	\$12,113,368	\$2,202,296	\$3,796,723	\$659,104	\$4,455,827
3052	County Building Cumulative Fund	\$153,328	\$400,000	\$28,676	\$40,000	\$0	\$40,000
3053	Campus Development Fund	\$42,966,702	\$14,721,560	\$4,420,758	\$10,820	\$0	\$10,820
3055	Jail Work Center Fund	\$57,107	\$275,000	\$1,309	\$0	\$0	\$0
3056	Real Estate Excise Tax Fund-I	\$5,847,254	\$6,913,588	\$3,427,315	\$9,032,851	\$0	\$9,032,851
3058	Juvenile Expansion Capital Fund	\$74,114	\$80,000	\$622	\$0	\$0	\$0
3061	Mt. Vista Road Impact Fee Fund	\$872,342	\$2,273,904	\$672,414	\$1,077,483	\$0	\$1,077,483
3062	Hazel Dell/Felida Road Impact Fee Fund	\$1,278,019	\$1,903,966	\$950,488	\$1,402,650	\$0	\$1,402,650
3063	Orchards Road Impact Fee Fund	\$1,883,389	\$2,435,002	\$1,011,770	\$984,022	\$0	\$984,022
3064	Evergreen Road Impact Fee Fund	\$687,565	\$970,066	\$377,164	\$753,494	\$0	\$753,494
3065	Cascade Park Impact Fee Road Fund	\$207,761	\$303,092	\$23,177	\$234,883	\$0	\$234,883
3071	Park District 1 Impact Fee Fund	\$22,606	\$38,000	\$8,693	\$16,500	\$0	\$16,500
3072	Park District 2 Impact Fee Fund	\$2	\$0	\$0	\$0	\$0	\$0
3073	Park District 3 Impact Fee Fund	\$0	\$732	\$245	\$732	\$0	\$732
3074	Park District 4 Impact Fee Fund	\$57,821	\$117,302	\$30,333	\$116,000	\$0	\$116,000
3075	Park District 5 Impact Fee Fund	\$583,733	\$1,028,420	\$246,188	\$1,019,000	\$0	\$1,019,000
3076	Park District 6 Impact Fee Fund	\$214,028	\$314,604	\$173,407	\$217,000	\$0	\$217,000
3077	Park District 7 Impact Fee Fund	\$200,068	\$625,604	\$344,004	\$290,400	\$0	\$290,400
3078	Park District 8 Impact Fee Fund	\$386,828	\$595,606	\$209,155	\$332,000	\$0	\$332,000
3079	Park District 9 Impact Fee Fund	\$248,752	\$440,604	\$152,713	\$264,800	\$0	\$264,800
3080	Park District 10 Impact Fee Fund	\$250,962	\$670,606	\$256,120	\$339,000	\$0	\$339,000
3081	Parks Dedicated Fund-REET Fund	\$7,897,456	\$11,172,472	\$2,656,252	\$4,407,670	\$0	\$4,407,670
3082	Conservation Futures II Fund	\$1,278,321	\$2,043,030	\$129,099	\$0	\$0	\$0
3083	Economic Development Dedicated REET	\$871,758	\$2,610,970	\$1,692,518	\$2,610,970	\$0	\$2,610,970
3085	Conservation Future Fund	\$3,243,961	\$3,496,452	\$1,675,413	\$3,869,389	\$35,000	\$3,904,389
3086	CVTV Peg Access Capital Fund	\$155,326	\$148,964	\$506	\$1,000	\$0	\$1,000

Clark County Revenues By Fund

DP Stage: BOCC Pre-Hearing

		<u>2001-2002</u>	<u>2003-2004</u>	<u>2003</u>	<u>2005-2006</u>	<u>2005-2006</u>	<u>2005-2006</u>
Fund	Description	Actual	Budget	Actual	Forecast	Adjustment	Total
3087	CAD/800 MHz System Replacement Fund	\$930,346	\$6,810,060	\$3,081,655	\$3,664,608	\$0	\$3,664,608
3088	Public Access Cable TV Fund	\$41,934	\$442,402	\$190,165	\$310,000	\$0	\$310,000
3089	Health District Campus Facility Fund	\$524,708	\$3,507,000	\$3,027,265	\$0	\$2,708,258	\$2,708,258
3120	Water Quality Capital Fund	\$2,131	\$4,308	\$0	\$1,000	\$0	\$1,000
3161	Felida Overlay Impact Fee Fund	\$4,822	\$1,780	-\$24,774	\$1,000	\$0	\$1,000
3162	Sherwood Overlay Impact Fee Fund	\$14,533	\$4,144	\$0	\$0	\$0	\$0
3163	Sifton Overlay Impact Fee Fund	\$177,074	\$460	\$0	\$0	\$0	\$0
3171	Parks Dist. #1-Dev. Impact Fee Fund	\$11,234	\$10,000	\$1,845	\$8,000	\$0	\$8,000
3172	Parks Dist. #2-Dev. Impact Fee Fund	\$1	\$0	\$0	\$0	\$0	\$0
3173	Parks Dist. #3-Dev. Impact Fee Fund	\$1	\$410	\$137	\$410	\$0	\$410
3174	Parks Dist. #4-Dev. Impact Fee Fund	\$47,278	\$83,214	\$9,249	\$82,400	\$0	\$82,400
3175	Parks Dist. #5-Dev. Impact Fee Fund	\$390,720	\$441,512	\$119,341	\$434,000	\$0	\$434,000
3176	Parks Dist. #6-Dev. Impact Fee Fund	\$145,256	\$162,008	\$61,614	\$159,000	\$0	\$159,000
3177	Parks Dist. #7-Dev. Impact Fee Fund	\$116,022	\$215,306	\$96,800	\$168,800	\$0	\$168,800
3178	Parks Dist. #8-Dev. Impact Fee Fund	\$221,229	\$224,456	\$78,534	\$222,000	\$0	\$222,000
3179	Parks Dist. #9-Dev. Impact Fee Fund	\$152,673	\$182,302	\$56,951	\$182,000	\$0	\$182,000
3180	Parks Dist. #10-Dev. Impact Fee Fund	\$173,321	\$347,258	\$127,557	\$227,000	\$0	\$227,000
3194	Information Reserve Fund	\$3,473,632	\$4,248,224	\$2,165,066	\$2,646,820	\$1,601,180	\$4,248,000
4014	Solid Waste Fund	\$4,368,714	\$6,649,746	\$2,344,659	\$4,118,814	\$50,151	\$4,168,965
4082	Sewer Fund	-\$2,334,966	\$345,490	\$21,077	\$155,194	\$0	\$155,194
4413	Burnt Bridge Creek Fund	-\$311,464	\$38,590	\$0	\$0	\$0	\$0
4420	Clean Water Fund	\$4,316,808	\$10,781,788	\$4,996,984	\$9,989,814	\$0	\$9,989,814
4580	Wastewater Maintenance & Operation Fund	\$13,871,573	\$17,562,427	\$6,900,068	\$15,471,870	\$572,755	\$16,044,625
4581	Sewer Debt Service Fund	\$9,998	\$8,950,722	\$1	\$0	\$8,485,492	\$8,485,492
4582	Salmon Creek WWTP Construction	\$10,456,181	\$11,579,884	\$6,002,768	\$7,149,884	\$39,847,000	\$46,996,884
4583	SCWPT Repair & Replacement Fund	\$23,632	\$774,824	\$3,742	\$10,000	\$227,755	\$237,755
5006	Elections Fund	\$2,293,073	\$3,137,695	\$1,186,068	\$2,488,215	\$1,209,000	\$3,697,215
5040	General Liability Insurance Fund	\$3,089,742	\$5,565,044	\$1,268,978	\$5,300,074	\$0	\$5,300,074
5042	Unemployment Insurance Fund	\$1,063,340	\$1,447,970	\$498,927	\$811,900	\$0	\$811,900
5043	Workers Comp. Insurance Fund	\$1,442,370	\$1,512,780	\$663,848	\$1,448,510	\$0	\$1,448,510
5044	Retirement/Benefits Reserve Fund	\$872,201	\$1,406,525	\$616,698	\$1,237,262	\$200,000	\$1,437,262
5090	Server Equipment Repair & Replacement Fund	\$0	\$1,526,934	\$883,386	\$1,110,554	\$1,167,141	\$2,277,695
5091	Equipment Rental & Revolving Fund	\$17,250,912	\$22,467,079	\$8,512,577	\$20,520,801	\$367,250	\$20,888,051
5092	Data Processing Revolving Fund	\$3,206,148	\$3,576,306	\$1,539,982	\$3,329,680	\$71,988	\$3,401,668
5093	Central Support Services Fund	\$8,677,198	\$12,750,554	\$4,595,526	\$11,592,392	\$1,988,268	\$13,580,660
5096	Radio ER&R Fund	\$450,000	\$80,000	\$40,000	\$80,000	\$0	\$80,000

Clark County Revenues By Fund

DP Stage: BOCC Pre-Hearing

		<u>2001-2002</u>	<u>2003-2004</u>	<u>2003</u>	<u>2005-2006</u>	<u>2005-2006</u>	<u>2005-2006</u>
Fund	Description	Actual	Budget	Actual	Forecast	Adjustment	Total
5193	Major Maintenance Fund	\$747,454	\$129,074	\$105,257	\$10,000	\$90,000	\$100,000
6310	Solid Waste Closure Fund	\$1,273,211	\$1,800,000	\$199,905	\$0	\$0	\$0
6311	Jail Commissary	\$1,611,774	\$1,571,000	\$782,873	\$1,571,000	\$0	\$1,571,000
6314	Juvenile Fund	\$0	\$8,000	\$0	\$8,000	\$0	\$8,000
6315	BJA-Block Grant Fund	\$428,924	\$579,934	\$140,524	\$265,000	\$0	\$265,000
		\$620,647,767	\$776,807,342	\$339,022,190	\$658,325,978	\$88,689,466	\$747,015,444

Clark County Fund Balances

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Fund	Description	FUND Begin Balance	Revenue	Expenditure	End Balance
0001	General Fund	\$10,939,083	\$232,192,361	\$233,967,432	\$9,164,012
1002	Auditor's O & M Fund	\$888,688	\$611,000	\$734,542	\$765,146
1003	Clark County Fair Fund	\$1,277,229	\$5,545,966	\$5,551,835	\$1,271,360
1004	EMS Fund	\$545,618	\$1,261,412	\$1,105,280	\$701,750
1005	Radio Communications Fund	\$733,346	\$1,711,346	\$1,672,524	\$772,168
1007	GIS Fund	\$58,572	\$3,524,616	\$3,513,616	\$69,572
1008	Tri-Mountain O&M Fund	\$31,801	\$1,683,846	\$1,676,246	\$39,401
1009	Special Law Enforcement Fund	\$469,009	\$8,769,242	\$9,238,242	\$9
1010	911 Excise Fund	\$0	\$5,645,683	\$4,234,070	\$1,411,613
1011	Planning And Code Fund	\$215,899	\$30,813,069	\$30,884,352	\$144,616
1012	County Road Fund	\$1,891,263	\$97,717,118	\$97,245,411	\$2,362,970
1014	NW Energy Code Fund	\$1,575	\$0	\$0	\$1,575
1015	Sheriff Special Revenue Fund	\$402,236	\$205,000	\$109,500	\$497,736
1017	Narcotics Task Force Fund	\$157,780	\$899,358	\$742,447	\$314,691
1018	Child Abuse Intervention Center Fund	\$158,360	\$774,874	\$802,146	\$131,088
1019	Veterans Assistance Fund	\$1,740,865	\$649,536	\$527,519	\$1,862,882
1020	Water Quality Fund	\$0	\$0	\$0	\$0
1021	Special Purpose Path Fund	\$0	\$0	\$0	\$0
1022	Victim Witness Assistance Fund	\$448,022	\$530,372	\$656,173	\$322,221
1023	CJA 0.1% Sales Tax Fund	\$59,833	\$5,404,700	\$5,404,700	\$59,833
1024	Antiprofitereing Revolving Fund	\$59,024	\$2,000	\$0	\$61,024
1025	Health Department	\$2,861,716	\$35,292,317	\$36,393,630	\$1,760,403
1026	Exhibition Hall Dedicated Revenue Fund	\$0	\$2,090,350	\$1,910,565	\$179,785
1028	Washington Energy Code Fund	\$0	\$0	\$0	\$0
1030	Permanent Reserve Fund	\$6,128,802	\$500,000	\$0	\$6,628,802
1031	Tourism Promotion Area (TPA)	\$0	\$1,785,000	\$1,785,000	\$0
1047	Weed Management Fund	\$19,790	\$968,777	\$877,114	\$111,453
1931	Miscellaneous DCS Funds	\$75,015	\$2,791,988	\$2,792,680	\$74,323
1932	Community Services	\$564,642	\$2,380,000	\$2,386,086	\$558,556
1933	Prevention	\$30,739	\$346,588	\$349,450	\$27,877
1934	Youth & Family Resource Fund	\$108,551	\$773,568	\$779,193	\$102,926
1935	Administration/Grants Mgmt Fund	\$122,925	\$6,735,295	\$6,695,467	\$162,753
1936	Weatherization/Energy	\$2,245,830	\$6,880,000	\$7,001,394	\$2,124,436
1937	CHIF	\$2,668,309	\$4,630,000	\$5,129,456	\$2,168,853
1938	Home	\$89,697	\$3,400,000	\$3,415,239	\$74,458
1939	Community Development Block Grant	\$349,153	\$5,000,000	\$5,097,334	\$251,819
1952	Mental Health Fund	\$6,754,667	\$43,390,527	\$43,544,405	\$6,600,789
1953	Developmental Disability Fund	\$886,433	\$5,763,676	\$5,784,024	\$866,085
1954	Substance Abuse Fund	\$1,239,735	\$7,770,144	\$7,707,262	\$1,302,617
1955	Mental Health Reserve Fund	\$2,617,437	\$0	\$800,000	\$1,817,437
1956	SAMHSA	\$1,268,519	\$3,675,000	\$3,743,332	\$1,200,187
1957	Human Services	\$456,551	\$849,008	\$853,055	\$452,504
2910	Tax Anticipation Note Fund	\$34,795	\$0	\$0	\$34,795
2914	General Obligation Bond Fund	\$3,136,206	\$28,711,443	\$29,001,440	\$2,846,209
3016	STADIUM & CONVENTION (Hotel/Motel Tax)	\$312,421	\$464,533	\$764,533	\$12,421
3038	Tri-Mountain Capital Fund	\$23,304	\$2,000	\$20,000	\$5,304
3050	Capital Acquisition Fund	\$128,849	\$0	\$100,000	\$28,849
3051	Building Construction Fund	\$8,543,619	\$4,455,827	\$4,766,705	\$8,232,741
3052	County Building Cumulative Fund	\$2,025,135	\$40,000	\$400,000	\$1,665,135

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Fund	Description	FUND Begin Balance	Revenue	Expenditure	End Balance
3053	Campus Development Fund	\$513,172	\$10,820	\$0	\$523,992
3055	Jail Work Center Fund	\$0	\$0	\$0	\$0
3056	Real Estate Excise Tax Fund-I	\$1,368,039	\$9,032,851	\$7,397,068	\$3,003,822
3057	not is use	\$0	\$0	\$0	\$0
3058	Juvenile Expansion Capital Fund	\$0	\$0	\$0	\$0
3060	Lakeshore Road Impact Fee Fund	\$594	\$0	\$0	\$594
3061	Mt. Vista Road Impact Fee Fund	\$423	\$1,077,483	\$1,077,483	\$423
3062	Hazel Dell/Felida Road Impact Fee Fund	\$408,670	\$1,402,650	\$1,341,216	\$470,104
3063	Orchards Road Impact Fee Fund	\$650,693	\$984,022	\$1,233,920	\$400,795
3064	Evergreen Road Impact Fee Fund	\$102,350	\$753,494	\$731,064	\$124,780
3065	Cascade Park Impact Fee Road Fund	\$18,726	\$234,883	\$231,092	\$22,517
3071	Park District 1 Impact Fee Fund	\$14,978	\$16,500	\$16,500	\$14,978
3072	Park District 2 Impact Fee Fund	\$2	\$0	\$0	\$2
3073	Park District 3 Impact Fee Fund	\$245	\$732	\$0	\$977
3074	Park District 4 Impact Fee Fund	\$14,893	\$116,000	\$117,302	\$13,591
3075	Park District 5 Impact Fee Fund	\$81,393	\$1,019,000	\$1,028,420	\$71,973
3076	Park District 6 Impact Fee Fund	\$50,564	\$217,000	\$218,604	\$48,960
3077	Park District 7 Impact Fee Fund	\$48,801	\$290,400	\$288,605	\$50,596
3078	Park District 8 Impact Fee Fund	\$150,912	\$332,000	\$330,605	\$152,307
3079	Park District 9 Impact Fee Fund	\$132,984	\$264,800	\$382,210	\$15,574
3080	Park District 10 Impact Fee Fund	\$163,323	\$339,000	\$0	\$502,323
3081	Parks Dedicated Fund-REET Fund	\$16,857,512	\$4,407,670	\$6,170,198	\$15,094,984
3082	Conservation Futures II Fund	\$1,070,154	\$0	\$975,438	\$94,716
3083	Economic Development Dedicated REET	\$4,128,344	\$2,610,970	\$2,610,970	\$4,128,344
3085	Conservation Future Fund	\$6,692,592	\$3,904,389	\$9,169,187	\$1,427,794
3086	CVTV Peg Access Capital Fund	\$8,451	\$1,000	\$0	\$9,451
3087	CAD/800 MHz System Replacement Fund	\$1,182,486	\$3,664,608	\$2,065,014	\$2,782,080
3088	Public Access Cable TV Fund	\$5,607	\$310,000	\$0	\$315,607
3089	Health District Campus Facility Fund	\$28,608,369	\$2,708,258	\$31,065,258	\$251,369
3120	Water Quality Capital Fund	\$0	\$1,000	\$0	\$1,000
3161	Felida Overlay Impact Fee Fund	\$0	\$1,000	\$0	\$1,000
3162	Sherwood Overlay Impact Fee Fund	\$0	\$0	\$0	\$0
3163	Sifton Overlay Impact Fee Fund	\$0	\$0	\$0	\$0
3171	Parks Dist. #1-Dev. Impact Fee Fund	\$1,755	\$8,000	\$8,000	\$1,755
3172	Parks Dist. #2-Dev. Impact Fee Fund	\$1	\$0	\$0	\$1
3173	Parks Dist. #3-Dev. Impact Fee Fund	\$137	\$410	\$0	\$547
3174	Parks Dist #4-Dev. Impact Fee Fund	\$3,588	\$82,400	\$83,214	\$2,774
3175	Parks Dist #5-Dev. Impact Fee Fund	\$167,356	\$434,000	\$441,492	\$159,864
3176	Parks Dist. #6-Dev. Impact Fee Fund	\$12,848	\$159,000	\$162,010	\$9,838
3177	Parks Dist. #7-Dev. Impact Fee Fund	\$69,756	\$168,800	\$170,306	\$68,250
3178	Parks Dist. #8-Dev. Impact Fee Fund	\$60,758	\$222,000	\$222,412	\$60,346
3179	Parks Dist. #9-Dev. Impact Fee Fund	\$43,776	\$182,000	\$182,302	\$43,474
3180	Parks Dist. #10-Dev. Impact Fee Fund	\$7,683	\$227,000	\$227,257	\$7,426
3194	Information Reserve Fund	\$7,995,621	\$4,248,000	\$12,165,764	\$77,857
4014	Solid Waste Fund	\$4,083,782	\$4,168,965	\$4,064,002	\$4,188,745
4082	Sewer Fund	\$31,401	\$155,194	\$154,230	\$32,365
4413	Burnt Bridge Creek Fund	\$0	\$0	\$0	\$0
4420	Clean Water Fund	\$6,236,218	\$9,989,814	\$10,428,554	\$5,797,478
4580	Wastewater Maintenance & Operation Fund	\$2,516,191	\$16,044,625	\$13,774,274	\$4,786,542

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Fund	Description	FUND Begin Balance	Revenue	Expenditure	End Balance
4581	Sewer Debt Service Fund	\$51,763	\$8,485,492	\$8,485,497	\$51,758
4582	Salmon Creek WWTP Construction	\$1,901,710	\$46,996,884	\$40,549,302	\$8,349,292
4583	SCWPT Repair & Replacement Fund	\$144,681	\$237,755	\$327,755	\$54,681
5006	Elections Fund	\$691,157	\$3,697,215	\$4,314,802	\$73,570
5040	General Liability Insurance Fund	\$2,439,700	\$5,300,074	\$2,860,084	\$4,879,690
5042	Unemployment Insurance Fund	\$2,834,346	\$811,900	\$1,414,350	\$2,231,896
5043	Workers Comp. Insurance Fund	\$1,674,521	\$1,448,510	\$1,325,450	\$1,797,581
5044	Retirement/Benefits Reserve Fund	\$77,120	\$1,437,262	\$1,406,524	\$107,858
5090	Server Equipment Repair & Replacement Fund	\$260,713	\$2,277,695	\$2,190,937	\$347,471
5091	Equipment Rental & Revolving Fund	\$3,858,367	\$20,888,051	\$23,703,749	\$1,042,669
5092	Data Processing Revolving Fund	\$849,499	\$3,401,668	\$3,785,591	\$465,576
5093	Central Support Services Fund	\$4,207,244	\$13,580,660	\$14,530,950	\$3,256,954
5094	Dept Of Info Technology Fund	\$0	\$0	\$0	\$0
5095	Public Works Operations Fund	\$0	\$0	\$0	\$0
5096	Radio ER&R Fund	\$0	\$80,000	\$80,000	\$0
5193	Major Maintenance Fund	\$350,153	\$100,000	\$190,000	\$260,153
6310	Solid Waste Closure Fund	\$13,197,386	\$0	\$1,532,476	\$11,664,910
6311	Jail Commissary	\$251,546	\$1,571,000	\$1,571,000	\$251,546
6314	Juvenile Fund	\$47,085	\$8,000	\$10,000	\$45,085
6315	BJA-Block Grant Fund	\$225,190	\$265,000	\$301,934	\$188,256
Total:		\$179,338,373	\$747,015,444	\$787,277,771	\$139,076,046